BNP PARIBAS

ISIN **DE000PF9JQN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	100.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	118.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)

04-06-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	95.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.78000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.78000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.78000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.78000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.03000 (%)	52.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.24000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.84000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.84000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	36.27000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.62000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.62000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.62000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.29000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.29000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.98000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.92000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.92000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.02000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.25000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.28000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.54000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.30000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.16000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.77000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	26.77000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.67000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.67000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.95000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.31000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.44000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.26000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.26000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.91000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.91000 (%)	30.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.74000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	25.63000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.14000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.45000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.45000 (%)	43.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.65000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.19000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.19000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.43000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.88000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.88000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.55000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.76000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.74000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.74000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.74000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.07000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.07000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	30.65000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.65000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.18000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.86000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.49000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.83000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.20000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.73000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.33000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.71000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	22.61000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.33000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	21.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.06000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.70000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.71000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.18000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.86000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.45000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.45000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.95000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.98000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	29.18000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.75000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.30000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.30000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.30000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.86000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.45000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.43000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.70000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.25000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.99000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.99000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.63000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.63000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.72000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.72000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.18000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.83000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.29000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.70000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.70000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.99000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.78000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.78000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.10000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.82000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.50000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.50000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	27.37000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.06000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.06000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	31.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.36000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.36000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.05000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.50000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	32.73000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.64000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.49000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.83000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	34.20000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	31.76000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.07000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.41000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.41000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.23000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.23000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.01000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.01000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	31.01000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	31.01000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	31.11000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.91000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.99000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	28.24000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.53000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.67000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.85000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.95000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.95000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.56000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	30.12000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	30.12000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	28.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.60000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.01000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.97000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	28.02000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.03000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.81000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	27.81000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.43000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	25.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.39000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	26.33000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.32000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	28.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	28.13000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.74000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	30.93000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	31.92000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	33.93000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.17000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.81000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.69000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.69000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.19000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	32.03000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	32.94000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.71000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	32.93000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.06000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.92000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.70000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.70000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.95000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.82000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	32.29000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.62000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	32.59000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.25000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.76000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.73000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.83000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	31.85000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.00000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.03000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.76000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.48000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.79000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.79000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.44000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.74000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.39000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	29.03000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.81000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	28.70000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.85000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.70000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	31.41000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.54000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	33.73000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.46000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.46000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.89000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.55000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	31.96000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.80000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.24000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	30.74000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.75000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	30.51000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	30.51000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	31.69000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	29.96000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	30.54000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.32000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	29.42000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	29.98000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	29.16000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	30.92000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	30.92000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	29.60000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	31.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	32.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	31.83000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	32.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.22000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	29.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	29.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)